

BLMIS ACCOUNT NO. 1FR6-100114-100114 FINANCIER LTD

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of Principal</u>	<u>Preference</u> <u>Period</u> <u>Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
4/8/2003	CHECK WIRE	3,885,000	3,885,000	-	-	-	3,885,000	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	3,885,000	-	-	-
5/1/2003	CHECK WIRE	1,000,000	1,000,000	-	-	-	4,885,000	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	4,885,000	-	-	-
5/19/2003	CHECK WIRE	2,892,607	2,892,607	-	-	-	7,777,607	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	7,777,607	-	-	-
6/5/2003	CHECK WIRE	2,589,000	2,589,000	-	-	-	10,366,607	-	-	-
6/5/2003	W/H TAX DIV PFE	(445)	-	* [1]	-	-	10,366,607	-	-	-
6/10/2003	W/H TAX DIV JNJ	(262)	-	* [1]	-	-	10,366,607	-	-	-
6/10/2003	W/H TAX DIV XOM	(624)	-	* [1]	-	-	10,366,607	-	-	-
6/12/2003	W/H TAX DIV MMM	(103)	-	* [1]	-	-	10,366,607	-	-	-
6/12/2003	W/H TAX DIV DD	(131)	-	* [1]	-	-	10,366,607	-	-	-
6/20/2003	W/H TAX DIV AIG	(45)	-	* [1]	-	-	10,366,607	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	10,366,607	-	-	-
6/26/2003	W/H TAX DIV HD	(52)	-	* [1]	-	-	10,366,607	-	-	-
6/27/2003	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	9,166,607	-	-	(1,200,000)
6/27/2003	W/H TAX DIV BAC	(359)	-	* [1]	-	-	9,166,607	-	-	-
6/27/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	9,166,607	-	-	-
6/30/2003	W/H TAX DIV PEP	(100)	-	* [1]	-	-	9,166,607	-	-	-
7/1/2003	W/H TAX DIV ONE	(92)	-	* [1]	-	-	9,166,607	-	-	-
7/1/2003	W/H TAX DIV KO	(199)	-	* [1]	-	-	9,166,607	-	-	-
7/1/2003	W/H TAX DIV MRK	(303)	-	* [1]	-	-	9,166,607	-	-	-
7/7/2003	W/H TAX DIV WMT	(146)	-	* [1]	-	-	9,166,607	-	-	-
7/8/2003	CHECK WIRE	5,000,000	5,000,000	-	-	-	14,166,607	-	-	-
7/8/2003	W/H TAX DIV MO	(499)	-	* [1]	-	-	14,166,607	-	-	-
7/9/2003	W/H TAX DIV HPQ	(90)	-	* [1]	-	-	14,166,607	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	14,166,607	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	14,166,607	-	-	-
7/31/2003	W/H TAX DIV MWD	(156)	-	* [1]	-	-	14,166,607	-	-	-
8/1/2003	W/H TAX DIV SBC	(841)	-	* [1]	-	-	14,166,607	-	-	-
8/1/2003	W/H TAX DIV VZ	(717)	-	* [1]	-	-	14,166,607	-	-	-
8/5/2003	CHECK WIRE	1,226,000	1,226,000	-	-	-	15,392,607	-	-	-
8/8/2003	CHECK WIRE	238,000	238,000	-	-	-	15,630,607	-	-	-
8/15/2003	W/H TAX DIV PG	(385)	-	* [1]	-	-	15,630,607	-	-	-
8/22/2003	W/H TAX DIV C	(1,184)	-	* [1]	-	-	15,630,607	-	-	-
8/27/2003	W/H TAX DIV MER	(99)	-	* [1]	-	-	15,630,607	-	-	-
9/2/2003	W/H TAX DIV WFC	(508)	-	* [1]	-	-	15,630,607	-	-	-
9/2/2003	W/H TAX DIV INTC	(85)	-	* [1]	-	-	15,630,607	-	-	-
9/3/2003	CHECK WIRE	810,000	810,000	-	-	-	16,440,607	-	-	-
9/4/2003	W/H TAX DIV PFE	(778)	-	* [1]	-	-	16,440,607	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	16,440,607	-	-	-
9/9/2003	W/H TAX DIV BUD	(124)	-	* [1]	-	-	16,440,607	-	-	-
9/10/2003	W/H TAX DIV XOM	(1,114)	-	* [1]	-	-	16,440,607	-	-	-
9/10/2003	W/H TAX DIV IBM	(180)	-	* [1]	-	-	16,440,607	-	-	-
9/12/2003	W/H TAX DIV DD	(237)	-	* [1]	-	-	16,440,607	-	-	-
9/19/2003	W/H TAX DIV AIG	(195)	-	* [1]	-	-	16,440,607	-	-	-
9/26/2003	W/H TAX DIV BAC	(1,348)	-	* [1]	-	-	16,440,607	-	-	-
9/30/2003	W/H TAX DIV PEP	(315)	-	* [1]	-	-	16,440,607	-	-	-
10/1/2003	W/H TAX DIV MRK	(970)	-	* [1]	-	-	16,440,607	-	-	-
10/1/2003	W/H TAX DIV KO	(638)	-	* [1]	-	-	16,440,607	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(68)	-	* [1]	-	-	16,440,607	-	-	-
10/2/2003	CHECK WIRE	7,330,000	7,330,000	-	-	-	23,770,607	-	-	-
10/2/2003	CHECK WIRE	3,885,000	3,885,000	-	-	-	27,655,607	-	-	-
10/3/2003	CHECK WIRE	975,000	975,000	-	-	-	28,630,607	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u> <u>Reported in</u>		<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Preference</u>		
<u>Date</u>	<u>Transaction Description</u>	<u>Customer Statement</u>	<u>Cash Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Period</u> <u>Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
10/8/2003	W/H TAX DIV HPQ	(285)	-	* ^[1]	-	-	28,630,607	-	-	-
10/9/2003	W/H TAX DIV MO	(1,591)	-	* ^[1]	-	-	28,630,607	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	28,630,607	-	-	-
11/3/2003	CHECK WIRE	5,000,000	5,000,000	-	-	-	33,630,607	-	-	-
11/5/2003	CHECK WIRE	18,000,000	18,000,000	-	-	-	51,630,607	-	-	-
11/7/2003	W/H TAX DIV MSFT	(3,593)	-	* ^[1]	-	-	51,630,607	-	-	-
11/14/2003	W/H TAX DIV PG	(1,238)	-	* ^[1]	-	-	51,630,607	-	-	-
11/21/2003	CHECK WIRE	3,550,000	3,550,000	-	-	-	55,180,607	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	55,180,607	-	-	-
11/26/2003	W/H TAX DIV C	(3,751)	-	* ^[1]	-	-	55,180,607	-	-	-
11/26/2003	W/H TAX DIV MER	(299)	-	* ^[1]	-	-	55,180,607	-	-	-
12/1/2003	CHECK WIRE	5,600,000	5,600,000	-	-	-	60,780,607	-	-	-
12/1/2003	W/H TAX DIV WFC	(1,531)	-	* ^[1]	-	-	60,780,607	-	-	-
12/1/2003	W/H TAX DIV INTC	(269)	-	* ^[1]	-	-	60,780,607	-	-	-
12/4/2003	W/H TAX DIV PFE	(2,424)	-	* ^[1]	-	-	60,780,607	-	-	-
12/9/2003	W/H TAX DIV JNJ	(1,470)	-	* ^[1]	-	-	60,780,607	-	-	-
12/10/2003	CHECK WIRE	(1,030,000)	-	(1,030,000)	-	-	59,750,607	-	-	(1,030,000)
12/10/2003	W/H TAX DIV IBM	(572)	-	* ^[1]	-	-	59,750,607	-	-	-
12/10/2003	W/H TAX DIV XOM	(3,445)	-	* ^[1]	-	-	59,750,607	-	-	-
12/12/2003	W/H TAX DIV MMM	(561)	-	* ^[1]	-	-	59,750,607	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	59,750,607	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	59,750,607	-	-	-
1/2/2004	W/H TAX DIV ONE	(230)	-	* ^[1]	-	-	59,750,607	-	-	-
1/2/2004	W/H TAX DIV PEP	(233)	-	* ^[1]	-	-	59,750,607	-	-	-
1/5/2004	W/H TAX DIV WMT	(332)	-	* ^[1]	-	-	59,750,607	-	-	-
1/6/2004	W/H TAX DIV DIS	(371)	-	* ^[1]	-	-	59,750,607	-	-	-
1/7/2004	W/H TAX DIV HPQ	(209)	-	* ^[1]	-	-	59,750,607	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	59,750,607	-	-	-
1/9/2004	CHECK WIRE	5,000,000	5,000,000	-	-	-	64,750,607	-	-	-
1/9/2004	W/H TAX DIV MO	(1,201)	-	* ^[1]	-	-	64,750,607	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	64,750,607	-	-	-
1/16/2004	CHECK WIRE	4,500,000	4,500,000	-	-	-	69,250,607	-	-	-
1/30/2004	W/H TAX DIV MWD	(374)	-	* ^[1]	-	-	69,250,607	-	-	-
2/2/2004	W/H TAX DIV VZ	(1,489)	-	* ^[1]	-	-	69,250,607	-	-	-
2/2/2004	W/H TAX DIV SBC	(1,443)	-	* ^[1]	-	-	69,250,607	-	-	-
2/3/2004	CHECK WIRE	3,610,000	3,610,000	-	-	-	72,860,607	-	-	-
2/13/2004	CHECK WIRE	22,410,000	22,410,000	-	-	-	95,270,607	-	-	-
2/17/2004	CHECK WIRE	2,000,000	2,000,000	-	-	-	97,270,607	-	-	-
2/17/2004	W/H TAX DIV PG	(2,443)	-	* ^[1]	-	-	97,270,607	-	-	-
2/26/2004	W/H TAX DIV GS	(447)	-	* ^[1]	-	-	97,270,607	-	-	-
2/27/2004	W/H TAX DIV C	(8,303)	-	* ^[1]	-	-	97,270,607	-	-	-
2/27/2004	W/H TAX DIV MER	(630)	-	* ^[1]	-	-	97,270,607	-	-	-
3/1/2004	W/H TAX DIV WFC	(3,060)	-	* ^[1]	-	-	97,270,607	-	-	-
3/1/2004	W/H TAX DIV INTC	(1,041)	-	* ^[1]	-	-	97,270,607	-	-	-
3/5/2004	W/H TAX DIV PFE	(5,189)	-	* ^[1]	-	-	97,270,607	-	-	-
3/5/2004	W/H TAX DIV BA	(548)	-	* ^[1]	-	-	97,270,607	-	-	-
3/5/2004	W/H TAX DIV G	(640)	-	* ^[1]	-	-	97,270,607	-	-	-
3/9/2004	W/H TAX DIV BUD	(709)	-	* ^[1]	-	-	97,270,607	-	-	-
3/9/2004	W/H TAX DIV JNJ	(2,866)	-	* ^[1]	-	-	97,270,607	-	-	-
3/10/2004	W/H TAX DIV XOM	(6,647)	-	* ^[1]	-	-	97,270,607	-	-	-
3/10/2004	W/H TAX DIV UTX	(395)	-	* ^[1]	-	-	97,270,607	-	-	-
3/10/2004	W/H TAX DIV IBM	(1,088)	-	* ^[1]	-	-	97,270,607	-	-	-
3/12/2004	W/H TAX DIV MMM	(731)	-	* ^[1]	-	-	97,270,607	-	-	-
3/15/2004	W/H TAX DIV DD	(1,378)	-	* ^[1]	-	-	97,270,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	* ^[1]	-	-	97,270,607	-	-	-
4/30/2004	W/H TAX DIV JPM	(983)	-	* ^[1]	-	-	97,270,607	-	-	-
4/30/2004	W/H TAX DIV MWD	(1,281)	-	* ^[1]	-	-	97,270,607	-	-	-
5/3/2004	W/H TAX DIV SBC	(4,851)	-	* ^[1]	-	-	97,270,607	-	-	-
5/3/2004	W/H TAX DIV VZ	(4,931)	-	* ^[1]	-	-	97,270,607	-	-	-
5/10/2004	CHECK WIRE	10,300,000	10,300,000	-	-	-	107,570,607	-	-	-
5/14/2004	W/H TAX DIV PG	(3,772)	-	* ^[1]	-	-	107,570,607	-	-	-
5/17/2004	W/H TAX DIV TXN	(220)	-	* ^[1]	-	-	107,570,607	-	-	-
5/26/2004	W/H TAX DIV MER	(948)	-	* ^[1]	-	-	107,570,607	-	-	-
5/27/2004	W/H TAX DIV GS	(674)	-	* ^[1]	-	-	107,570,607	-	-	-
5/28/2004	W/H TAX DIV C	(12,285)	-	* ^[1]	-	-	107,570,607	-	-	-
6/1/2004	W/H TAX DIV WFC	(4,607)	-	* ^[1]	-	-	107,570,607	-	-	-
6/1/2004	W/H TAX DIV INTC	(1,535)	-	* ^[1]	-	-	107,570,607	-	-	-
6/4/2004	CHECK WIRE	10,300,000	10,300,000	-	-	-	117,870,607	-	-	-
6/4/2004	W/H TAX DIV PFE	(7,673)	-	* ^[1]	-	-	117,870,607	-	-	-
6/4/2004	W/H TAX DIV G	(963)	-	* ^[1]	-	-	117,870,607	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* ^[1]	-	-	117,870,607	-	-	-
6/7/2004	W/H TAX DIV WMT	(2,262)	-	* ^[1]	-	-	117,870,607	-	-	-
6/8/2004	W/H TAX DIV JNJ	(5,032)	-	* ^[1]	-	-	117,870,607	-	-	-
6/9/2004	W/H TAX DIV BUD	(1,067)	-	* ^[1]	-	-	117,870,607	-	-	-
6/10/2004	W/H TAX DIV UTX	(769)	-	* ^[1]	-	-	117,870,607	-	-	-
6/10/2004	W/H TAX DIV XOM	(10,474)	-	* ^[1]	-	-	117,870,607	-	-	-
6/10/2004	W/H TAX DIV IBM	(1,843)	-	* ^[1]	-	-	117,870,607	-	-	-
6/11/2004	W/H TAX DIV BA	(660)	-	* ^[1]	-	-	117,870,607	-	-	-
6/14/2004	W/H TAX DIV MMM	(1,187)	-	* ^[1]	-	-	117,870,607	-	-	-
6/14/2004	W/H TAX DIV DD	(2,074)	-	* ^[1]	-	-	117,870,607	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	117,870,607	-	-	-
6/24/2004	W/H TAX DIV HD	(1,418)	-	* ^[1]	-	-	117,870,607	-	-	-
6/30/2004	W/H TAX DIV PEP	(2,916)	-	* ^[1]	-	-	117,870,607	-	-	-
7/1/2004	W/H TAX DIV KO	(4,504)	-	* ^[1]	-	-	117,870,607	-	-	-
7/7/2004	W/H TAX DIV HPQ	(1,815)	-	* ^[1]	-	-	117,870,607	-	-	-
7/8/2004	CHECK WIRE	10,000,000	10,000,000	-	-	-	127,870,607	-	-	-
7/9/2004	W/H TAX DIV MO	(10,251)	-	* ^[1]	-	-	127,870,607	-	-	-
7/26/2004	W/H TAX DIV GE	(1,666)	-	* ^[1]	-	-	127,870,607	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	* ^[1]	-	-	127,870,607	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	127,870,607	-	-	-
9/7/2004	W/H TAX DIV WMT	(3,503)	-	* ^[1]	-	-	127,870,607	-	-	-
9/10/2004	W/H TAX DIV UTX	(1,179)	-	* ^[1]	-	-	127,870,607	-	-	-
9/13/2004	W/H TAX DIV MMM	(1,819)	-	* ^[1]	-	-	127,870,607	-	-	-
9/14/2004	W/H TAX DIV MSFT	(7,350)	-	* ^[1]	-	-	127,870,607	-	-	-
9/16/2004	W/H TAX DIV HD	(1,635)	-	* ^[1]	-	-	127,870,607	-	-	-
9/17/2004	W/H TAX DIV AIG	(1,673)	-	* ^[1]	-	-	127,870,607	-	-	-
9/24/2004	W/H TAX DIV BAC	(15,922)	-	* ^[1]	-	-	127,870,607	-	-	-
9/30/2004	W/H TAX DIV PEP	(3,361)	-	* ^[1]	-	-	127,870,607	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(902)	-	* ^[1]	-	-	127,870,607	-	-	-
10/1/2004	W/H TAX DIV KO	(5,192)	-	* ^[1]	-	-	127,870,607	-	-	-
10/1/2004	W/H TAX DIV MRK	(7,307)	-	* ^[1]	-	-	127,870,607	-	-	-
10/6/2004	W/H TAX DIV HPQ	(2,092)	-	* ^[1]	-	-	127,870,607	-	-	-
10/7/2004	CHECK WIRE	10,000,000	10,000,000	-	-	-	137,870,607	-	-	-
10/12/2004	W/H TAX DIV MO	(12,915)	-	* ^[1]	-	-	137,870,607	-	-	-
10/15/2004	CHECK WIRE	6,200,000	6,200,000	-	-	-	144,070,607	-	-	-
10/20/2004	CHECK WIRE	4,590,000	4,590,000	-	-	-	148,660,607	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(81)	-	* ^[1]	-	-	148,660,607	-	-	-
11/4/2004	CHECK WIRE	8,975,000	8,975,000	-	-	-	157,635,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
<u>Date</u>	<u>Transaction Description</u>									
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	157,635,607	-	-	-
11/5/2004	CHECK WIRE	2,100,000	2,100,000	-	-	-	159,735,607	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	159,735,607	-	-	-
11/23/2004	CHECK WIRE	4,900,000	4,900,000	-	-	-	164,635,607	-	-	-
11/24/2004	W/H TAX DIV MER	(757)	-	* [1]	-	-	164,635,607	-	-	-
12/1/2004	CHECK WIRE	4,930,000	4,930,000	-	-	-	169,565,607	-	-	-
12/1/2004	W/H TAX DIV WFC	(3,923)	-	* [1]	-	-	169,565,607	-	-	-
12/1/2004	W/H TAX DIV INTC	(1,246)	-	* [1]	-	-	169,565,607	-	-	-
12/3/2004	W/H TAX DIV PFE	(10,049)	-	* [1]	-	-	169,565,607	-	-	-
12/3/2004	W/H TAX DIV BA	(1,260)	-	* [1]	-	-	169,565,607	-	-	-
12/7/2004	W/H TAX DIV JNJ	(2,535)	-	* [1]	-	-	169,565,607	-	-	-
12/10/2004	W/H TAX DIV IBM	(2,394)	-	* [1]	-	-	169,565,607	-	-	-
12/10/2004	W/H TAX DIV XOM	(13,795)	-	* [1]	-	-	169,565,607	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [1]	-	-	169,565,607	-	-	-
12/14/2004	W/H TAX DIV DD	(2,695)	-	* [1]	-	-	169,565,607	-	-	-
12/15/2004	CHECK WIRE	5,000,000	5,000,000	-	-	-	174,565,607	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	174,565,607	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	174,565,607	-	-	-
1/3/2005	W/H TAX DIV WMT	(1,529)	-	* [1]	-	-	174,565,607	-	-	-
1/11/2005	CHECK WIRE	6,000,000	6,000,000	-	-	-	180,565,607	-	-	-
1/25/2005	CHECK WIRE	6,000,000	6,000,000	-	-	-	186,565,607	-	-	-
2/1/2005	CHECK WIRE	6,000,000	6,000,000	-	-	-	192,565,607	-	-	-
2/14/2005	W/H TAX DIV TXN	(509)	-	* [1]	-	-	192,565,607	-	-	-
2/16/2005	CHECK WIRE	5,000,000	5,000,000	-	-	-	197,565,607	-	-	-
2/24/2005	W/H TAX DIV GS	(206)	-	* [1]	-	-	197,565,607	-	-	-
2/25/2005	W/H TAX DIV C	(26,891)	-	* [1]	-	-	197,565,607	-	-	-
2/28/2005	W/H TAX DIV MER	(1,716)	-	* [1]	-	-	197,565,607	-	-	-
3/1/2005	W/H TAX DIV INTC	(5,981)	-	* [1]	-	-	197,565,607	-	-	-
3/1/2005	W/H TAX DIV WFC	(9,778)	-	* [1]	-	-	197,565,607	-	-	-
3/4/2005	W/H TAX DIV G	(1,917)	-	* [1]	-	-	197,565,607	-	-	-
3/4/2005	W/H TAX DIV BA	(2,412)	-	* [1]	-	-	197,565,607	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(63)	-	* [1]	-	-	197,565,607	-	-	-
3/8/2005	W/H TAX DIV JNJ	(10,000)	-	* [1]	-	-	197,565,607	-	-	-
3/8/2005	W/H TAX DIV PFE	(16,909)	-	* [1]	-	-	197,565,607	-	-	-
3/9/2005	W/H TAX DIV BUD	(2,364)	-	* [1]	-	-	197,565,607	-	-	-
3/10/2005	W/H TAX DIV IBM	(3,474)	-	* [1]	-	-	197,565,607	-	-	-
3/10/2005	W/H TAX DIV UTX	(2,831)	-	* [1]	-	-	197,565,607	-	-	-
3/10/2005	W/H TAX DIV MSFT	(10,249)	-	* [1]	-	-	197,565,607	-	-	-
3/10/2005	W/H TAX DIV XOM	(20,554)	-	* [1]	-	-	197,565,607	-	-	-
3/14/2005	W/H TAX DIV DD	(4,128)	-	* [1]	-	-	197,565,607	-	-	-
3/14/2005	W/H TAX DIV MMM	(4,053)	-	* [1]	-	-	197,565,607	-	-	-
3/18/2005	W/H TAX DIV AIG	(3,887)	-	* [1]	-	-	197,565,607	-	-	-
3/21/2005	CHECK WIRE	5,600,000	5,600,000	-	-	-	203,165,607	-	-	-
3/24/2005	W/H TAX DIV HD	(2,573)	-	* [1]	-	-	203,165,607	-	-	-
3/28/2005	W/H TAX DIV BAC	(21,463)	-	* [1]	-	-	203,165,607	-	-	-
3/31/2005	W/H TAX DIV PEP	(4,686)	-	* [1]	-	-	203,165,607	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(1,426)	-	* [1]	-	-	203,165,607	-	-	-
4/1/2005	W/H TAX DIV KO	(6,323)	-	* [1]	-	-	203,165,607	-	-	-
4/1/2005	W/H TAX DIV MRK	(9,778)	-	* [1]	-	-	203,165,607	-	-	-
4/7/2005	W/H TAX DIV HPQ	(1,413)	-	* [1]	-	-	203,165,607	-	-	-
4/11/2005	W/H TAX DIV MO	(14,042)	-	* [1]	-	-	203,165,607	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(66)	-	* [1]	-	-	203,165,607	-	-	-
4/20/2005	CHECK WIRE	4,600,000	4,600,000	-	-	-	207,765,607	-	-	-
4/25/2005	W/H TAX DIV GE	(27,412)	-	* [1]	-	-	207,765,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of Principal</u>	<u>Preference</u> <u>Period</u> <u>Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
5/2/2005	CHECK WIRE	3,000,000	3,000,000	-	-	-	210,765,607	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	* [1]	-	-	210,765,607	-	-	-
6/6/2005	W/H TAX DIV WMT	(1,981)	-	* [1]	-	-	210,765,607	-	-	-
6/10/2005	W/H TAX DIV UTX	(942)	-	* [1]	-	-	210,765,607	-	-	-
6/13/2005	W/H TAX DIV MMM	(1,349)	-	* [1]	-	-	210,765,607	-	-	-
6/17/2005	W/H TAX DIV AIG	(3,289)	-	* [1]	-	-	210,765,607	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	* [1]	-	-	210,765,607	-	-	-
6/22/2005	CHECK WIRE	4,000,000	4,000,000	-	-	-	214,765,607	-	-	-
6/23/2005	W/H TAX DIV HD	(2,203)	-	* [1]	-	-	214,765,607	-	-	-
6/24/2005	W/H TAX DIV BAC	(18,371)	-	* [1]	-	-	214,765,607	-	-	-
6/30/2005	W/H TAX DIV PEP	(4,482)	-	* [1]	-	-	214,765,607	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(1,207)	-	* [1]	-	-	214,765,607	-	-	-
7/1/2005	W/H TAX DIV MRK	(8,274)	-	* [1]	-	-	214,765,607	-	-	-
7/1/2005	W/H TAX DIV ALL	(2,229)	-	* [1]	-	-	214,765,607	-	-	-
7/1/2005	W/H TAX DIV KO	(6,350)	-	* [1]	-	-	214,765,607	-	-	-
7/6/2005	W/H TAX DIV HPQ	(2,372)	-	* [1]	-	-	214,765,607	-	-	-
7/8/2005	W/H TAX DIV SLB	(1,334)	-	* [1]	-	-	214,765,607	-	-	-
7/11/2005	W/H TAX DIV MO	(15,232)	-	* [1]	-	-	214,765,607	-	-	-
7/25/2005	W/H TAX DIV GE	(23,486)	-	* [1]	-	-	214,765,607	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(319)	-	* [1]	-	-	214,765,607	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	214,765,607	-	-	-
9/30/2005	W/H TAX DIV PEP	(3,197)	-	* [1]	-	-	214,765,607	-	-	-
9/30/2005	W/H TAX DIV S	(534)	-	* [1]	-	-	214,765,607	-	-	-
10/3/2005	W/H TAX DIV KO	(8,981)	-	* [1]	-	-	214,765,607	-	-	-
10/5/2005	W/H TAX DIV HPQ	(3,255)	-	* [1]	-	-	214,765,607	-	-	-
10/11/2005	W/H TAX DIV MO	(23,156)	-	* [1]	-	-	214,765,607	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(109)	-	* [1]	-	-	214,765,607	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	214,765,607	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	214,765,607	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	214,765,607	-	-	-
10/25/2005	W/H TAX DIV GE	(24,083)	-	* [1]	-	-	214,765,607	-	-	-
10/31/2005	W/H TAX DIV MWD	(2,844)	-	* [1]	-	-	214,765,607	-	-	-
11/1/2005	CHECK WIRE	(6,000,000)	-	(6,000,000)	-	-	208,765,607	-	-	(6,000,000)
11/15/2005	W/H TAX DIV ABT	(4,345)	-	* [1]	-	-	208,765,607	-	-	-
11/15/2005	W/H TAX DIV PG	(14,365)	-	* [1]	-	-	208,765,607	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(45)	-	* [1]	-	-	208,765,607	-	-	-
11/21/2005	W/H TAX DIV TXN	(738)	-	* [1]	-	-	208,765,607	-	-	-
11/21/2005	W/H TAX DIV GS	(1,644)	-	* [1]	-	-	208,765,607	-	-	-
11/23/2005	W/H TAX DIV MER	(2,631)	-	* [1]	-	-	208,765,607	-	-	-
11/23/2005	W/H TAX DIV C	(33,572)	-	* [1]	-	-	208,765,607	-	-	-
11/30/2005	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	205,765,607	-	-	(3,000,000)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	205,765,607	-	-	-
12/1/2005	W/H TAX DIV WFC	(12,997)	-	* [1]	-	-	205,765,607	-	-	-
12/1/2005	W/H TAX DIV INTC	(7,194)	-	* [1]	-	-	205,765,607	-	-	-
12/2/2005	W/H TAX DIV BA	(2,960)	-	* [1]	-	-	205,765,607	-	-	-
12/6/2005	W/H TAX DIV PFE	(20,912)	-	* [1]	-	-	205,765,607	-	-	-
12/8/2005	W/H TAX DIV MSFT	(10,910)	-	* [1]	-	-	205,765,607	-	-	-
12/9/2005	W/H TAX DIV XOM	(27,181)	-	* [1]	-	-	205,765,607	-	-	-
12/12/2005	W/H TAX DIV UTX	(3,377)	-	* [1]	-	-	205,765,607	-	-	-
12/12/2005	W/H TAX DIV IBM	(4,736)	-	* [1]	-	-	205,765,607	-	-	-
12/12/2005	W/H TAX DIV CVX	(15,209)	-	* [1]	-	-	205,765,607	-	-	-
12/12/2005	W/H TAX DIV MMM	(4,973)	-	* [1]	-	-	205,765,607	-	-	-
12/13/2005	W/H TAX DIV JNJ	(14,712)	-	* [1]	-	-	205,765,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
<u>Date</u>	<u>Transaction Description</u>									
12/15/2005	W/H TAX DIV HD	(3,157)	-	* [1]	-	-	205,765,607	-	-	-
12/15/2005	W/H TAX DIV KO	(8,512)	-	* [1]	-	-	205,765,607	-	-	-
12/15/2005	W/H TAX DIV TWX	(3,464)	-	* [1]	-	-	205,765,607	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	205,765,607	-	-	-
12/16/2005	W/H TAX DIV AIG	(5,722)	-	* [1]	-	-	205,765,607	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	205,765,607	-	-	-
12/23/2005	W/H TAX DIV BAC	(29,599)	-	* [1]	-	-	205,765,607	-	-	-
12/30/2005	W/H TAX DIV S	(1,085)	-	* [1]	-	-	205,765,607	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	205,765,607	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(1,366)	-	* [1]	-	-	205,765,607	-	-	-
1/3/2006	W/H TAX DIV PEP	(6,499)	-	* [1]	-	-	205,765,607	-	-	-
1/3/2006	W/H TAX DIV WMT	(3,647)	-	* [1]	-	-	205,765,607	-	-	-
1/3/2006	W/H TAX DIV MRK	(12,497)	-	* [1]	-	-	205,765,607	-	-	-
1/4/2006	W/H TAX DIV HPQ	(3,405)	-	* [1]	-	-	205,765,607	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	205,765,607	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [1]	-	-	205,765,607	-	-	-
1/31/2006	W/H TAX DIV MS	(4,043)	-	* [1]	-	-	205,765,607	-	-	-
2/1/2006	W/H TAX DIV VZ	(3,656)	-	* [1]	-	-	205,765,607	-	-	-
2/1/2006	W/H TAX DIV T	(4,202)	-	* [1]	-	-	205,765,607	-	-	-
2/13/2006	W/H TAX DIV TXN	(660)	-	* [1]	-	-	205,765,607	-	-	-
2/15/2006	W/H TAX DIV ABT	(5,833)	-	* [1]	-	-	205,765,607	-	-	-
2/15/2006	W/H TAX DIV PG	(12,926)	-	* [1]	-	-	205,765,607	-	-	-
2/23/2006	W/H TAX DIV GS	(1,560)	-	* [1]	-	-	205,765,607	-	-	-
2/24/2006	W/H TAX DIV C	(33,867)	-	* [1]	-	-	205,765,607	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	205,765,607	-	-	-
2/28/2006	W/H TAX DIV MER	(3,119)	-	* [1]	-	-	205,765,607	-	-	-
3/1/2006	W/H TAX DIV INTC	(8,209)	-	* [1]	-	-	205,765,607	-	-	-
3/1/2006	W/H TAX DIV WFC	(11,678)	-	* [1]	-	-	205,765,607	-	-	-
3/3/2006	W/H TAX DIV BA	(3,369)	-	* [1]	-	-	205,765,607	-	-	-
3/7/2006	W/H TAX DIV UPS	(5,690)	-	* [1]	-	-	205,765,607	-	-	-
3/7/2006	W/H TAX DIV PFE	(24,193)	-	* [1]	-	-	205,765,607	-	-	-
3/8/2006	CHECK WIRE	(16,000,000)	-	(16,000,000)	-	-	189,765,607	-	-	(16,000,000)
3/9/2006	W/H TAX DIV MSFT	(11,315)	-	* [1]	-	-	189,765,607	-	-	-
3/10/2006	W/H TAX DIV CVX	(13,833)	-	* [1]	-	-	189,765,607	-	-	-
3/10/2006	W/H TAX DIV XOM	(27,083)	-	* [1]	-	-	189,765,607	-	-	-
3/10/2006	W/H TAX DIV UTX	(3,019)	-	* [1]	-	-	189,765,607	-	-	-
3/10/2006	W/H TAX DIV IBM	(4,291)	-	* [1]	-	-	189,765,607	-	-	-
3/10/2006	W/H TAX DIV TGT	(1,248)	-	* [1]	-	-	189,765,607	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	189,765,607	-	-	-
3/13/2006	W/H TAX DIV MMM	(4,592)	-	* [1]	-	-	189,765,607	-	-	-
3/14/2006	W/H TAX DIV JNJ	(13,587)	-	* [1]	-	-	189,765,607	-	-	-
3/15/2006	W/H TAX DIV TWX	(3,194)	-	* [1]	-	-	189,765,607	-	-	-
3/17/2006	W/H TAX DIV AIG	(5,277)	-	* [1]	-	-	189,765,607	-	-	-
3/23/2006	W/H TAX DIV HD	(4,305)	-	* [1]	-	-	189,765,607	-	-	-
3/24/2006	W/H TAX DIV BAC	(31,816)	-	* [1]	-	-	189,765,607	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	189,765,607	-	-	-
3/31/2006	W/H TAX DIV S	(1,018)	-	* [1]	-	-	189,765,607	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	189,765,607	-	-	-
3/31/2006	W/H TAX DIV PEP	(5,839)	-	* [1]	-	-	189,765,607	-	-	-
4/3/2006	W/H TAX DIV MRK	(11,379)	-	* [1]	-	-	189,765,607	-	-	-
4/3/2006	W/H TAX DIV WMT	(5,810)	-	* [1]	-	-	189,765,607	-	-	-
4/3/2006	W/H TAX DIV KO	(8,755)	-	* [1]	-	-	189,765,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u> <u>Reported in</u>		<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>		<u>Preference</u> <u>Period</u> <u>Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Customer Statement</u>	<u>Cash Deposits</u>				<u>Balance of Principal</u>			
4/5/2006	W/H TAX DIV HPQ	(3,134)	-	* [1]	-	-	189,765,607	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	189,765,607	-	-	-
4/7/2006	W/H TAX DIV SLB	(1,933)	-	(1,933)	-	-	189,763,674	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	189,763,674	-	-	-
4/10/2006	W/H TAX DIV MO	(22,958)	-	* [1]	-	-	189,763,674	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	189,763,674	-	-	-
4/25/2006	W/H TAX DIV GE	(36,131)	-	* [1]	-	-	189,763,674	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	1,933	-	1,933	-	-	189,765,607	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	189,765,607	-	-	-
4/28/2006	W/H TAX DIV MDT	(1,494)	-	* [1]	-	-	189,765,607	-	-	-
4/28/2006	W/H TAX DIV MS	(3,791)	-	* [1]	-	-	189,765,607	-	-	-
5/1/2006	W/H TAX DIV JPM	(11,341)	-	* [1]	-	-	189,765,607	-	-	-
5/1/2006	W/H TAX DIV VZ	(15,476)	-	* [1]	-	-	189,765,607	-	-	-
5/1/2006	W/H TAX DIV T	(16,728)	-	* [1]	-	-	189,765,607	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	189,765,607	-	-	-
5/10/2006	W/H TAX DIV AXP	(1,966)	-	* [1]	-	-	189,765,607	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	189,765,607	-	-	-
5/15/2006	W/H TAX DIV ABT	(5,868)	-	* [1]	-	-	189,765,607	-	-	-
5/15/2006	W/H TAX DIV PG	(13,420)	-	* [1]	-	-	189,765,607	-	-	-
5/22/2006	W/H TAX DIV CAT	(2,240)	-	* [1]	-	-	189,765,607	-	-	-
5/22/2006	W/H TAX DIV TXN	(632)	-	* [1]	-	-	189,765,607	-	-	-
5/24/2006	W/H TAX DIV MER	(2,965)	-	* [1]	-	-	189,765,607	-	-	-
5/25/2006	W/H TAX DIV GS	(2,048)	-	* [1]	-	-	189,765,607	-	-	-
5/26/2006	W/H TAX DIV C	(32,105)	-	* [1]	-	-	189,765,607	-	-	-
5/31/2006	W/H TAX DIV UPS	(5,408)	-	* [1]	-	-	189,765,607	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [1]	-	-	189,765,607	-	-	-
6/1/2006	W/H TAX DIV WFC	(11,717)	-	* [1]	-	-	189,765,607	-	-	-
6/1/2006	W/H TAX DIV INTC	(7,708)	-	* [1]	-	-	189,765,607	-	-	-
6/2/2006	W/H TAX DIV BA	(3,202)	-	* [1]	-	-	189,765,607	-	-	-
6/5/2006	W/H TAX DIV WMT	(5,562)	-	* [1]	-	-	189,765,607	-	-	-
6/6/2006	W/H TAX DIV BMY	(7,207)	-	* [1]	-	-	189,765,607	-	-	-
6/6/2006	W/H TAX DIV PFE	(23,339)	-	* [1]	-	-	189,765,607	-	-	-
6/8/2006	CHECK WIRE	10,000,000	10,000,000	-	-	-	199,765,607	-	-	-
6/8/2006	W/H TAX DIV MSFT	(10,566)	-	* [1]	-	-	199,765,607	-	-	-
6/9/2006	W/H TAX DIV XOM	(25,906)	-	* [1]	-	-	199,765,607	-	-	-
6/12/2006	W/H TAX DIV MMM	(4,364)	-	* [1]	-	-	199,765,607	-	-	-
6/12/2006	W/H TAX DIV IBM	(6,190)	-	* [1]	-	-	199,765,607	-	-	-
6/12/2006	W/H TAX DIV UTX	(1,728)	-	* [1]	-	-	199,765,607	-	-	-
6/13/2006	W/H TAX DIV JNJ	(14,676)	-	* [1]	-	-	199,765,607	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [1]	-	-	199,765,607	-	-	-
6/15/2006	W/H TAX DIV TWX	(2,966)	-	* [1]	-	-	199,765,607	-	-	-
6/22/2006	W/H TAX DIV HD	(4,269)	-	* [1]	-	-	199,765,607	-	-	-
6/23/2006	W/H TAX DIV BAC	(30,833)	-	* [1]	-	-	199,765,607	-	-	-
6/30/2006	W/H TAX DIV S	(978)	-	* [1]	-	-	199,765,607	-	-	-
6/30/2006	W/H TAX DIV PEP	(6,409)	-	* [1]	-	-	199,765,607	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	* [1]	-	-	199,765,607	-	-	-
7/3/2006	W/H TAX DIV MRK	(10,815)	-	* [1]	-	-	199,765,607	-	-	-
7/3/2006	W/H TAX DIV AIG	(5,159)	-	* [1]	-	-	199,765,607	-	-	-
7/3/2006	W/H TAX DIV KO	(5,834)	-	* [1]	-	-	199,765,607	-	-	-
7/3/2006	W/H TAX DIV CVX	(15,417)	-	* [1]	-	-	199,765,607	-	-	-
7/5/2006	W/H TAX DIV HPQ	(3,011)	-	* [1]	-	-	199,765,607	-	-	-
7/7/2006	W/H TAX DIV SLB	(2,073)	-	(2,073)	-	-	199,763,534	-	-	-
7/10/2006	W/H TAX DIV MO	(15,056)	-	* [1]	-	-	199,763,534	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of Principal</u>	<u>Preference</u> <u>Period</u> <u>Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	* [1]	-	-	199,763,534	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	199,763,534	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [1]	-	-	199,763,534	-	-	-
7/31/2006	W/H TAX DIV MS	(1,664)	-	* [1]	-	-	199,763,534	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	2,073	-	2,073	-	-	199,765,607	-	-	-
8/15/2006	W/H TAX DIV ABT	(2,576)	-	* [1]	-	-	199,765,607	-	-	-
8/15/2006	W/H TAX DIV PG	(10,426)	-	* [1]	-	-	199,765,607	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [1]	-	-	199,765,607	-	-	-
8/21/2006	W/H TAX DIV TXN	(475)	-	* [1]	-	-	199,765,607	-	-	-
8/21/2006	W/H TAX DIV CAT	(1,079)	-	* [1]	-	-	199,765,607	-	-	-
8/23/2006	W/H TAX DIV MER	(2,273)	-	* [1]	-	-	199,765,607	-	-	-
8/24/2006	W/H TAX DIV GS	(1,591)	-	* [1]	-	-	199,765,607	-	-	-
8/25/2006	W/H TAX DIV C	(24,749)	-	* [1]	-	-	199,765,607	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	199,765,607	-	-	-
9/1/2006	W/H TAX DIV INTC	(5,948)	-	* [1]	-	-	199,765,607	-	-	-
9/1/2006	W/H TAX DIV WFC	(9,672)	-	* [1]	-	-	199,765,607	-	-	-
9/1/2006	W/H TAX DIV BA	(2,454)	-	* [1]	-	-	199,765,607	-	-	-
9/5/2006	W/H TAX DIV PFE	(17,917)	-	* [1]	-	-	199,765,607	-	-	-
9/5/2006	W/H TAX DIV WMT	(4,263)	-	* [1]	-	-	199,765,607	-	-	-
9/6/2006	W/H TAX DIV UPS	(4,145)	-	* [1]	-	-	199,765,607	-	-	-
9/11/2006	W/H TAX DIV IBM	(4,636)	-	* [1]	-	-	199,765,607	-	-	-
9/11/2006	W/H TAX DIV UTX	(2,650)	-	* [1]	-	-	199,765,607	-	-	-
9/11/2006	W/H TAX DIV XOM	(19,615)	-	* [1]	-	-	199,765,607	-	-	-
9/11/2006	W/H TAX DIV CVX	(11,817)	-	* [1]	-	-	199,765,607	-	-	-
9/12/2006	W/H TAX DIV JNJ	(11,249)	-	* [1]	-	-	199,765,607	-	-	-
9/12/2006	W/H TAX DIV MMM	(3,345)	-	* [1]	-	-	199,765,607	-	-	-
9/14/2006	W/H TAX DIV MSFT	(8,064)	-	* [1]	-	-	199,765,607	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	199,765,607	-	-	-
9/15/2006	W/H TAX DIV TWX	(2,428)	-	* [1]	-	-	199,765,607	-	-	-
9/15/2006	W/H TAX DIV AIG	(4,350)	-	* [1]	-	-	199,765,607	-	-	-
9/18/2006	CHECK WIRE	(11,500,000)	-	(11,500,000)	-	-	188,265,607	-	-	(11,500,000)
9/21/2006	W/H TAX DIV HD	(3,136)	-	* [1]	-	-	188,265,607	-	-	-
9/22/2006	W/H TAX DIV BAC	(25,961)	-	* [1]	-	-	188,265,607	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	188,265,607	-	-	-
9/29/2006	W/H TAX DIV S	(763)	-	* [1]	-	-	188,265,607	-	-	-
9/29/2006	W/H TAX DIV PEP	(5,027)	-	* [1]	-	-	188,265,607	-	-	-
10/2/2006	W/H TAX DIV MRK	(8,290)	-	* [1]	-	-	188,265,607	-	-	-
10/2/2006	W/H TAX DIV KO	(6,481)	-	* [1]	-	-	188,265,607	-	-	-
10/4/2006	W/H TAX DIV HPQ	(2,254)	-	* [1]	-	-	188,265,607	-	-	-
10/10/2006	W/H TAX DIV MO	(18,320)	-	* [1]	-	-	188,265,607	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	188,265,607	-	-	-
10/25/2006	W/H TAX DIV GE	(26,489)	-	* [1]	-	-	188,265,607	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	188,265,607	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	188,265,607	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	188,265,607	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	188,265,607	-	-	-
11/7/2006	CHECK WIRE	(38,500,000)	-	(38,500,000)	-	-	149,765,607	-	-	(38,500,000)
11/20/2006	W/H TAX DIV TXN	(786)	-	* [1]	-	-	149,765,607	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	149,765,607	-	-	-
11/22/2006	W/H TAX DIV MER	(2,888)	-	* [1]	-	-	149,765,607	-	-	-
11/22/2006	W/H TAX DIV C	(30,003)	-	* [1]	-	-	149,765,607	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	149,765,607	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	149,765,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
1/2/2007	W/H TAX DIV WMT	(4,424)	-	* [1]	-	-	149,765,607	-	-	-
1/2/2007	W/H TAX DIV MRK	(8,762)	-	* [1]	-	-	149,765,607	-	-	-
1/2/2007	W/H TAX DIV PEP	(5,330)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV TGT	(1,052)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV WB	(11,600)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV TWX	(2,389)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV BA	(2,631)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV UTX	(2,840)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV HD	(4,886)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV CVX	(12,161)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV S	(790)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV MSFT	(9,098)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV MMM	(3,586)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV INTC	(7,199)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV PFE	(18,531)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV EXC	(2,728)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV HPQ	(2,337)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV MCD	(12,667)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV WFC	(11,745)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV AIG	(4,560)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV JNJ	(11,693)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV IBM	(4,784)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV XOM	(20,070)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV KO	(6,731)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV BAC	(27,076)	-	* [1]	-	-	149,765,607	-	-	-
1/4/2007	W/H TAX DIV UPS	(4,443)	-	* [1]	-	-	149,765,607	-	-	-
1/10/2007	W/H TAX DIV MO	(5,236)	-	* [1]	-	-	149,765,607	-	-	-
1/12/2007	W/H TAX DIV DIS	(6,915)	-	* [1]	-	-	149,765,607	-	-	-
1/25/2007	W/H TAX DIV GE	(17,850)	-	* [1]	-	-	149,765,607	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	149,765,607	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	149,765,607	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	149,765,607	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	149,765,607	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	149,765,607	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	149,765,607	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	149,765,607	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	149,765,607	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	149,765,607	-	-	-
3/1/2007	W/H TAX DIV COP	(3,866)	-	* [1]	-	-	149,765,607	-	-	-
3/6/2007	W/H TAX DIV UPS	(2,563)	-	* [1]	-	-	149,765,607	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	149,765,607	-	-	-
3/12/2007	W/H TAX DIV MMM	(3,174)	-	* [1]	-	-	149,765,607	-	-	-
3/12/2007	W/H TAX DIV UTX	(882)	-	* [1]	-	-	149,765,607	-	-	-
3/12/2007	W/H TAX DIV CVX	(3,617)	-	* [1]	-	-	149,765,607	-	-	-
3/12/2007	W/H TAX DIV TGT	(599)	-	* [1]	-	-	149,765,607	-	-	-
3/13/2007	W/H TAX DIV JNJ	(9,608)	-	* [1]	-	-	149,765,607	-	-	-
3/15/2007	W/H TAX DIV TWX	(1,909)	-	* [1]	-	-	149,765,607	-	-	-
3/15/2007	W/H TAX DIV WB	(9,257)	-	* [1]	-	-	149,765,607	-	-	-
3/16/2007	W/H TAX DIV AIG	(3,682)	-	* [1]	-	-	149,765,607	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	149,765,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
<u>Date</u>	<u>Transaction Description</u>									
3/22/2007	W/H TAX DIV HD	(4,091)	-	* [1]	-	-	149,765,607	-	-	-
3/23/2007	W/H TAX DIV BAC	(21,753)	-	* [1]	-	-	149,765,607	-	-	-
3/28/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	159,765,607	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	159,765,607	-	-	-
3/30/2007	W/H TAX DIV PEP	(4,999)	-	* [1]	-	-	159,765,607	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	159,765,607	-	-	-
3/30/2007	W/H TAX DIV S	(732)	-	* [1]	-	-	159,765,607	-	-	-
4/2/2007	W/H TAX DIV MRK	(8,566)	-	* [1]	-	-	159,765,607	-	-	-
4/2/2007	W/H TAX DIV WMT	(5,546)	-	* [1]	-	-	159,765,607	-	-	-
4/2/2007	W/H TAX DIV KO	(7,176)	-	* [1]	-	-	159,765,607	-	-	-
4/4/2007	W/H TAX DIV HPQ	(2,274)	-	* [1]	-	-	159,765,607	-	-	-
4/10/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	169,765,607	-	-	-
4/10/2007	W/H TAX DIV MO	(18,543)	-	* [1]	-	-	169,765,607	-	-	-
4/16/2007	CHECK WIRE	6,000,000	6,000,000	-	-	-	175,765,607	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [1]	-	-	175,765,607	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	175,765,607	-	-	-
4/25/2007	W/H TAX DIV GE	(25,225)	-	* [1]	-	-	175,765,607	-	-	-
4/30/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	180,765,607	-	-	-
5/4/2007	W/H TAX DIV CVS	(741)	-	* [1]	-	-	180,765,607	-	-	-
5/9/2007	CHECK WIRE	16,000,000	16,000,000	-	-	-	196,765,607	-	-	-
5/15/2007	W/H TAX DIV PG	(13,141)	-	* [1]	-	-	196,765,607	-	-	-
5/16/2007	CHECK WIRE	12,000,000	12,000,000	-	-	-	208,765,607	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [1]	-	-	208,765,607	-	-	-
5/23/2007	W/H TAX DIV MER	(3,479)	-	* [1]	-	-	208,765,607	-	-	-
5/24/2007	W/H TAX DIV GS	(1,017)	-	* [1]	-	-	208,765,607	-	-	-
5/25/2007	W/H TAX DIV C	(31,009)	-	* [1]	-	-	208,765,607	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	208,765,607	-	-	-
6/1/2007	W/H TAX DIV INTC	(7,702)	-	* [1]	-	-	208,765,607	-	-	-
6/1/2007	W/H TAX DIV COP	(7,995)	-	* [1]	-	-	208,765,607	-	-	-
6/1/2007	W/H TAX DIV BA	(3,211)	-	* [1]	-	-	208,765,607	-	-	-
6/1/2007	W/H TAX DIV WFC	(11,131)	-	* [1]	-	-	208,765,607	-	-	-
6/4/2007	W/H TAX DIV WMT	(6,317)	-	* [1]	-	-	208,765,607	-	-	-
6/5/2007	W/H TAX DIV UPS	(5,102)	-	* [1]	-	-	208,765,607	-	-	-
6/5/2007	W/H TAX DIV PFE	(24,339)	-	* [1]	-	-	208,765,607	-	-	-
6/6/2007	W/H TAX DIV TYC	(2,353)	-	(2,353)	-	-	208,763,254	-	-	-
6/11/2007	W/H TAX DIV XOM	(23,445)	-	* [1]	-	-	208,763,254	-	-	-
6/11/2007	W/H TAX DIV UTX	(3,219)	-	* [1]	-	-	208,763,254	-	-	-
6/11/2007	W/H TAX DIV IBM	(7,068)	-	* [1]	-	-	208,763,254	-	-	-
6/11/2007	W/H TAX DIV CVX	(14,731)	-	* [1]	-	-	208,763,254	-	-	-
6/12/2007	W/H TAX DIV JNJ	(14,066)	-	* [1]	-	-	208,763,254	-	-	-
6/12/2007	W/H TAX DIV MMM	(4,241)	-	* [1]	-	-	208,763,254	-	-	-
6/13/2007	CHECK WIRE	3,700,000	3,700,000	-	-	-	212,463,254	-	-	-
6/14/2007	W/H TAX DIV MSFT	(10,232)	-	* [1]	-	-	212,463,254	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	212,463,254	-	-	-
6/15/2007	W/H TAX DIV TWX	(2,509)	-	* [1]	-	-	212,463,254	-	-	-
6/15/2007	W/H TAX DIV WB	(12,368)	-	* [1]	-	-	212,463,254	-	-	-
6/15/2007	W/H TAX DIV AIG	(5,102)	-	* [1]	-	-	212,463,254	-	-	-
6/20/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	222,463,254	-	-	-
6/21/2007	W/H TAX DIV HD	(5,466)	-	* [1]	-	-	222,463,254	-	-	-
6/22/2007	W/H TAX DIV BAC	(29,684)	-	* [1]	-	-	222,463,254	-	-	-
6/29/2007	W/H TAX DIV S	(856)	-	* [1]	-	-	222,463,254	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	222,463,254	-	-	-
6/29/2007	W/H TAX DIV PEP	(7,312)	-	* [1]	-	-	222,463,254	-	-	-
7/2/2007	W/H TAX DIV MRK	(9,652)	-	* [1]	-	-	222,463,254	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
1/2/2008	W/H TAX DIV HPQ	(873)	-	* [1]	-	-	279,715,607	-	-	-
1/2/2008	W/H TAX DIV WMT	(2,229)	-	* [1]	-	-	279,715,607	-	-	-
1/3/2008	W/H TAX DIV UPS	(2,615)	-	* [1]	-	-	279,715,607	-	-	-
1/8/2008	CHECK WIRE	10,800,000	10,800,000	-	-	-	290,515,607	-	-	-
1/17/2008	CHECK WIRE	12,000,000	12,000,000	-	-	-	302,515,607	-	-	-
1/22/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	312,515,607	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	312,515,607	-	-	-
2/5/2008	CHECK WIRE	11,000,000	11,000,000	-	-	-	323,515,607	-	-	-
2/13/2008	CHECK WIRE	9,000,000	9,000,000	-	-	-	332,515,607	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [1]	-	-	332,515,607	-	-	-
2/21/2008	CHECK WIRE	15,000,000	15,000,000	-	-	-	347,515,607	-	-	-
2/22/2008	W/H TAX DIV C	(13,898)	-	* [1]	-	-	347,515,607	-	-	-
2/28/2008	CHECK WIRE	15,000,000	15,000,000	-	-	-	362,515,607	-	-	-
2/28/2008	W/H TAX DIV GS	(1,126)	-	* [1]	-	-	362,515,607	-	-	-
3/3/2008	W/H TAX DIV COP	(6,426)	-	* [1]	-	-	362,515,607	-	-	-
3/3/2008	W/H TAX DIV WFC	(9,225)	-	* [1]	-	-	362,515,607	-	-	-
3/3/2008	W/H TAX DIV INTC	(6,461)	-	* [1]	-	-	362,515,607	-	-	-
3/4/2008	W/H TAX DIV UPS	(3,981)	-	* [1]	-	-	362,515,607	-	-	-
3/4/2008	W/H TAX DIV PFE	(18,531)	-	* [1]	-	-	362,515,607	-	-	-
3/5/2008	W/H TAX DIV MER	(2,534)	-	* [1]	-	-	362,515,607	-	-	-
3/7/2008	CHECK WIRE	30,000,000	30,000,000	-	-	-	392,515,607	-	-	-
3/7/2008	W/H TAX DIV BA	(2,574)	-	* [1]	-	-	392,515,607	-	-	-
3/10/2008	W/H TAX DIV UTX	(2,831)	-	* [1]	-	-	392,515,607	-	-	-
3/10/2008	W/H TAX DIV EXC	(2,815)	-	* [1]	-	-	392,515,607	-	-	-
3/10/2008	W/H TAX DIV XOM	(16,890)	-	* [1]	-	-	392,515,607	-	-	-
3/10/2008	W/H TAX DIV IBM	(4,826)	-	* [1]	-	-	392,515,607	-	-	-
3/10/2008	W/H TAX DIV CVX	(10,729)	-	* [1]	-	-	392,515,607	-	-	-
3/11/2008	W/H TAX DIV JNJ	(10,347)	-	* [1]	-	-	392,515,607	-	-	-
3/12/2008	W/H TAX DIV MMM	(3,217)	-	* [1]	-	-	392,515,607	-	-	-
3/13/2008	W/H TAX DIV MSFT	(7,697)	-	* [1]	-	-	392,515,607	-	-	-
3/17/2008	W/H TAX DIV TWX	(1,960)	-	* [1]	-	-	392,515,607	-	-	-
3/17/2008	W/H TAX DIV MCD	(3,921)	-	* [1]	-	-	392,515,607	-	-	-
3/17/2008	W/H TAX DIV WB	(11,325)	-	* [1]	-	-	392,515,607	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [1]	-	-	392,515,607	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	392,515,607	-	-	-
3/24/2008	W/H TAX DIV AIG	(4,504)	-	* [1]	-	-	392,515,607	-	-	-
3/27/2008	W/H TAX DIV HD	(3,257)	-	* [1]	-	-	392,515,607	-	-	-
3/28/2008	W/H TAX DIV BAC	(24,708)	-	* [1]	-	-	392,515,607	-	-	-
3/31/2008	W/H TAX DIV PEP	(5,127)	-	* [1]	-	-	392,515,607	-	-	-
4/1/2008	W/H TAX DIV KO	(6,724)	-	* [1]	-	-	392,515,607	-	-	-
4/1/2008	W/H TAX DIV MRK	(7,335)	-	* [1]	-	-	392,515,607	-	-	-
4/2/2008	W/H TAX DIV HPQ	(1,802)	-	* [1]	-	-	392,515,607	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	392,515,607	-	-	-
4/4/2008	W/H TAX DIV KFT	(3,692)	-	* [1]	-	-	392,515,607	-	-	-
4/7/2008	W/H TAX DIV WMT	(4,776)	-	* [1]	-	-	392,515,607	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	392,515,607	-	-	-
4/25/2008	W/H TAX DIV GE	(27,177)	-	* [1]	-	-	392,515,607	-	-	-
4/25/2008	W/H TAX DIV MDT	(1,306)	-	* [1]	-	-	392,515,607	-	-	-
4/30/2008	W/H TAX DIV MS	(2,587)	-	* [1]	-	-	392,515,607	-	-	-
4/30/2008	W/H TAX DIV JPM	(11,914)	-	* [1]	-	-	392,515,607	-	-	-
5/1/2008	W/H TAX DIV VZ	(11,609)	-	* [1]	-	-	392,515,607	-	-	-
5/1/2008	W/H TAX DIV T	(22,643)	-	* [1]	-	-	392,515,607	-	-	-
5/2/2008	W/H TAX DIV BK	(2,508)	-	* [1]	-	-	392,515,607	-	-	-
5/2/2008	W/H TAX DIV CVS	(836)	-	* [1]	-	-	392,515,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
10/2/2008	W/H TAX DIV WMT	(9,528)	-	* ^[1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV WFC	(11,576)	-	* ^[1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV HD	(2,165)	-	* ^[1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV TWX	(3,975)	-	* ^[1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV MCD	(7,411)	-	* ^[1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV MSFT	(15,478)	-	* ^[1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV XOM	(37,026)	-	* ^[1]	-	-	244,515,607	-	-	-
10/6/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	234,515,607	(10,000,000)	(10,000,000)	(10,000,000)
10/27/2008	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	204,515,607	(30,000,000)	(30,000,000)	(30,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	204,515,607	-	-	-
11/4/2008	W/H TAX DIV MRK	(14,025)	-	* ^[1]	-	-	204,515,607	-	-	-
11/4/2008	W/H TAX DIV KO	(4,293)	-	* ^[1]	-	-	204,515,607	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	204,515,607	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	204,515,607	-	-	-
11/4/2008	W/H TAX DIV HPQ	(3,426)	-	* ^[1]	-	-	204,515,607	-	-	-
11/4/2008	W/H TAX DIV BAX	(2,443)	-	* ^[1]	-	-	204,515,607	-	-	-
11/4/2008	W/H TAX DIV PM	(6,378)	-	* ^[1]	-	-	204,515,607	-	-	-
11/4/2008	W/H TAX DIV MO	(2,587)	-	* ^[1]	-	-	204,515,607	-	-	-
11/14/2008	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	139,515,607	(65,000,000)	(65,000,000)	(65,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	139,515,607	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	139,515,607	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	139,515,607	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	139,515,607	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	139,515,607	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	139,515,607	-	-	-
Total:			\$ 491,995,607	\$ (352,480,000)	\$ -	\$ -	\$ 139,515,607	\$ (260,000,000)	\$ (275,250,000)	\$ (352,480,000)

^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.